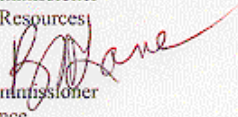


Financial Management Service  
**memorandum**

Date: October 17, 2003

To: Nancy C. Fleetwood  
Assistant Commissioner  
Information Resources

From: Betsy Lane   
Assistant Commissioner  
Federal Finance

Subject: System Security Certification for the CASHLINK II System

In accordance with the Financial Management Service (FMS) Certification and Accreditation Policy 2.2, the certification team under my direction has received and analyzed the operation of the CASHLINK II system. To provide additional information on the certification and accreditation of the CASHLINK II system, I have enclosed a copy of the Accreditation Memorandum signed October 17, 2003, by Gary Grippo, Division Information Officer, Federal Finance, as well as a copy of the Certification Memorandum signed October 17, 2003 by John P. McGuire, Director, Enterprise Systems Division, Federal Finance.

After consideration of the residual risk of operating the system, I am granting the CASHLINK II system full accreditation through October 31, 2006.

Acknowledgement: \_\_\_\_\_

Nancy C. Fleetwood  
Assistant Commissioner  
Information Resources

Attachments

*Service: Our Last Name But Our First Priority*